

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Manteca

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,297,107	\$ -	\$ 1,297,107
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,297,107	-	1,297,107
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,317,144	\$ 9,195,772	\$ 11,512,916
F RPTTF	2,192,144	9,070,772	11,262,916
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,614,251	\$ 9,195,772	\$ 12,810,023

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Manteca
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$190,999,800		\$12,810,023	\$-	\$-	\$1,297,107	\$2,192,144	\$125,000	\$3,614,251	\$-	\$-	\$-	\$9,070,772	\$125,000	\$9,195,772
1	2002 Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	09/12/2002	10/01/2032	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	10/01/2034	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	2004 Housing Trustee Fees	Fees	11/30/2004	10/01/2034	US Bank Trust	Trustee Fees	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	2004 Merged Area Tax Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	10/01/2036	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	2004 Trustee Fees	Fees	11/30/2004	10/01/2036	US Bank Trust	Trustee Fees	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	10/01/2042	US Bank Trust/ Piper Jaffray	SWAP Payment	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	2005 Amended Project Area Variable Rate Refunding	Fees	04/01/2013	05/13/2020	State Street Bank	Letter of Credit Commitment Fees	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bonds																						
11	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	10/01/2043	Us Bank Trust/ Piper Jaffray	Remarketing Fee	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
12	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	10/01/2042	US Bank Trust	Principal	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
13	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	10/01/2042	US Bank Trust	Annual Trustee Fees	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
14	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/14/2006	10/01/2042	US Bank Trust	Bonds issue to fund non-housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
15	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Fees	12/14/2006	10/01/2042	US Bank Trust	Annual Trustee Fees	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
16	Parking Lot Lease	Miscellaneous	03/01/2011	03/01/2021	Sephos Trust	Lease property for 10 years	Merged Area 1&2	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	-	\$-
18	Mosquito Abatement Assessment	Property Maintenance	01/01/2015	06/30/2014	San Joaquin County Mosquito & Vector Control District	Mosquito abatement assessment for RDA Properties	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	Utilities on RDA	Property Maintenance	01/01/2015	06/30/2021	PG&E	PG&E bill for Property	Merged Area	13,500	N	\$13,500	-	-	-	6,750	-	\$6,750	-	-	-	6,750	-	\$6,750	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	properties					owned by RDA	1&2																
27	Administrative Allowance	Admin Costs	01/01/2015	06/30/2021	City of Manteca	SA Administrative Expenses as approved by OB	Merged Area 1&2	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	125,000	\$125,000
38	2002 Trustee Fees	Fees	09/12/2002	10/01/2032	US Bank Trust	Trustee Fees for 2002 Bond Issue	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
53	2002 Tax Allocation Revenue Bonds	Reserves	09/12/2002	10/01/2032	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
54	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Reserves	11/30/2004	10/01/2034	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
55	2004 Merged Area Tax Allocation Refund Bonds	Reserves	11/30/2004	10/01/2036	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
56	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/2005	10/01/2042	US Bank Trust/ Piper Jaffray	SWAP Payment	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
57	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	04/01/2013	05/13/2016	State Street Bank	Letter of Credit Commitment Fees	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
58	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/2005	10/01/2042	US Bank Trust	Principal	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
59	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Reserves	12/14/2006	10/01/2042	US Bank Trust	Bonds issue to fund non-housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
62	Security for former RDA building	Property Maintenance	07/01/2013	06/30/2014	Bay Alarm	Alarm system for former RDA property.	Merged Area 1&2	7,000	N	\$7,000	-	-	-	3,500	-	\$3,500	-	-	-	3,500	-	\$3,500
69	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/2005	10/01/2043	Us Bank Trust/ Piper Jaffray	Remarketing Fee	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
71	Manteca Tax Allocation Refunding Bonds 2020	Refunding Bonds Issued After 6/27/12	02/01/2020	10/01/2042	US Bank	Refunding of 2002, 2004, 2005, 2006 Bonds	Area 1 &2	95,350,000	N	\$6,913,702	-	-	1,297,107	2,159,744	-	\$3,456,851	-	-	-	3,456,851	-	\$3,456,851
72	Trustee Fees Bond 2020 A&B	Fees	02/01/2020	10/01/2042	US Bank	Trustee Fees for 2020 Refunding Bonds	1&2	14,300	N	\$14,300	-	-	-	7,150	-	\$7,150	-	-	-	7,150	-	\$7,150
73	2020 A&B Bond Reserve	Refunding Bonds Issued After 6/27/12	02/01/2020	10/01/2042	US Bank	2020 Refunding Bonds	1&2	95,350,000	N	\$5,596,521	-	-	-	-	-	\$-	-	-	-	5,596,521	-	\$5,596,521

Manteca
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	15,953,151		-		262,533		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				1,415,404	2,679,817		
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				118,297	9,062,605		
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$15,953,151	\$-	\$-	\$1,297,107	\$(6,120,255)		

Manteca
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
2	
3	
4	
5	
7	
10	
11	
12	
13	
14	
15	
16	No changes.
18	
20	Based on 2020 Actual
27	No Change.
38	
53	
54	
55	
56	
57	
58	
59	
62	Based n 2020 Actual
69	
71	Refunded and consolidated all outstanding bonds in February 2020.
72	Based on 2020 Actual
73	Fall bond payment 10/01/2022